



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, August 5, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,775	\$ 4,884	\$ 6,242	\$ 9,796
Tax and Loan Note Accounts (Table V)	8,344	8,911	33,553	34,423
Total Operating Balance	\$ 13,119	\$ 13,795	\$ 39,795	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 11	\$ 144	\$ 5,463	Commodity Credit Corporation programs ..	\$ 61	\$ 108	\$ 25,510
Commodity Credit Corporation programs ..	38	138	9,952	Defense Vendor Payments (EFT)	503	1,860	146,298
Customs and Certain Excise Taxes	124	334	19,988	Education Department programs	73	367	50,835
Deposits by States:				Energy Department programs	85	388	19,752
Supplemental Security Income	0	0	3,299	Family Support Payments (HHS)	18	43	2,449
Unemployment	307	909	18,714	Federal Employees Insurance Payments ..	277	437	27,565
Energy Department programs	13	69	5,195	Fed. Highway Administration programs ...	138	337	23,792
Estate and Gift Taxes	94	303	23,248	Federal Salaries (EFT)	796	3,112	93,276
Federal Reserve Earnings	0	0	20,583	Food and Nutrition Service (misc)	69	172	15,530
Foreign Deposits, Military Sales	12	654	9,285	Food Stamps	137	217	15,956
FTD's Received (Table IV)	1,925	5,719	342,205	Health and Human Services Grants (misc)	177	619	48,835
Housing and Urban Development programs	38	112	8,361	Housing and Urban Development programs	105	1,915	39,025
Individual Income and Employment				Interest on Treasury Securities	3	366	117,737
Taxes, Not Withheld	132	415	271,429	Labor Dept. prgms (excl. unemployment) .	32	197	11,654
Interest recd from T&L Depositories	0	7	295	Medicaid	415	1,440	123,040
Postal Service	404	1,126	81,086	Medicare	735	5,499	216,042
Public Debt Cash Issues (Table III-B)	313	65,759	3,114,069	NASA programs	27	138	10,773
Other Deposits:				Postal Service Money Orders and Other ..	312	648	43,152
Total Other Deposits	0	23	8,003	Public Debt Cash Redemp. (Table III-B) ..	1,539	62,184	2,977,607
Change in Balance of Uncollected				Social Security Benefits (EFT)	0	21,897	308,867
Funds (closing balance \$40)	28	130	28	Temporary Assistance for Needy			
Transfers from Depositories	5,924	43,009	1,549,877	Families (HHS)	83	219	15,429
Total Federal Reserve Account	9,363	118,850	5,491,081	Unemployment Insurance Benefits	241	602	41,721
Tax and Loan Note Accounts:				Other Withdrawals:			
FTD's Received (Table IV)	5,266	17,454	1,053,401	Dept. of Justice	50	50	6,392
Transfers from Federal Reserve Account				International Monetary Fund	51	-49	952
(Table V)	91	346	470,397	Thrift Savings Plan Transfer	101	651	9,479
Total Tax and Loan Note				Veterans Affairs	63	207	7,661
Accounts (Table V)	5,357	17,799	1,523,798				
Total Deposits (excluding transfers)	\$ 8,705	\$ 93,296	\$ 4,994,605	Unclassified	3,289	5,101	342,454
				Total, Other Withdrawals	3,555	17,209	650,860
				Transfers to Depositories	91	346	470,397
				Total Federal Reserve Account	9,472	120,317	5,496,102
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account			
				(Table V)	5,924	43,009	1,549,877
				Total Withdrawals (excluding transfers)	\$ 9,381	\$ 119,972	\$ 5,025,705
				Net Change in Operating Cash Balance	\$ -676	\$ -26,676	\$ -31,101

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Monday, August 5, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 56,535	\$ 2,463,578
Regular Series	\$ -3	\$ 64,177	\$ 2,483,606	Notes	0	0	396,293
Cash Management Series	0	0	115,003	Bonds	0	0	20,248
Notes	0	-4	447,429	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	7	10	1,882	United States Savings Securities	63	180	10,641
Federal Financing Bank	0	0	0	Government Account Series	72,825	260,128	14,252,251
Nonmarketable:				Domestic Series	0	0	1,566
United States Savings Securities:				Foreign Series	0	0	7,350
Cash Issue Price	32	125	10,451	State and Local Series	10	4,003	72,596
Interest Increment	0	639	7,268	Other	0	0	111
Government Account Series	72,218	242,786	14,431,932				
Domestic Series	0	0	1,566				
Foreign Series	181	181	2,181				
State and Local Series	102	1,587	58,656				
Other	0	0	580				
Total Issues	\$ 72,538	\$ 309,500	\$ 17,565,567	Total Redemptions	\$ 72,898	\$ 320,845	\$ 17,224,635
				Net Change in Public Debt Outstanding	\$ -361	\$ -11,345	\$ 340,933

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 72,538	\$ 309,500	\$ 17,565,567
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	306	13,069
Bonds and Notes (-)	0	0	-1,896
Government Account Transactions (-)	72,218	242,786	14,431,932
Interest Increment on United States Savings Securities (-)	0	639	7,268
Inflation - Indexed Securities Increment	7	10	1,882
Total Public Debt Cash Issues Deposited in Federal Reserve Account	313	65,759	3,114,069
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	72,898	320,845	17,224,635
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	71,359	258,662	14,250,785
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,539	\$ 62,184	\$ 2,977,607

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,149	\$ 23,833	\$ 1,202,854
Individual Estimated Income Taxes	0	1	2,652
Railroad Retirement Taxes	28	59	3,902
Excise Taxes	23	53	54,009
Corporation Income Taxes	24	91	167,438
Federal Unemployment Taxes	12	51	6,785
Estate and Gift Taxes & Misc IRS Rcpts.	1	13	731
Change in Balance of Unclassified Taxes	88	394	149
Total	\$ 7,326	\$ 24,492	\$ 1,438,520
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	86	231	28,963
Collector Depositories	1,839	5,488	313,241
Tax and Loan Accounts	5,266	17,454	1,053,401
Inter-agency Transfers	135	1,320	42,916

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,507,739	\$ 3,507,516	\$ 3,500,452	\$ 3,339,310
Intragovernmental Holdings	2,640,657	2,641,240	2,659,289	2,468,153
Total Public Debt Outstanding	6,148,396	6,148,756	6,159,741	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	52,991	53,127	52,314	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	144	144	144	222
Total Public Debt Subject to Limit	\$ 6,080,028	\$ 6,080,254	\$ 6,092,050	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000
Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 7	\$ 70	\$ 8,833	\$ 8,911
Deposits:				
Taxes Received (Table IV)	7	59	5,201	5,266
Transfers to Depositories	0	0	90	91
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,510	4,510
Depository Initiated	1	6	1,408	1,414
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 13	\$ 124	\$ 8,207	\$ 8,344

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12	\$ 781	\$ 200,108
Business	78	631	67,469